

CD II FASHIONS LLC

Unpaid Bills

Between 05-04-2020 and 06-25-2020

	Address	Date	Num	Due Date	Amount	Open Balance
Etiwanda Logistics Inc5622171361	7551 Cherry Avenue, Unit B, Fontana, CA 92336	06/01/2020	4507	07/01/2020	123.60	123.60
OXFORD HEALTH PLANS	P.O. Box 1697, Newark, NJ 07101	06/01/2020	55030841	06/01/2020	7,077.03	5,084.05
YANKEE CLIPPER DISTRIBUTION	2400 Route 1 North, North Brunswick, NJ 08902	05/14/2020	16217	06/13/2020	1,697.45	1,697.45
YANKEE CLIPPER DISTRIBUTION	2400 Route 1 North, North Brunswick, NJ 08902	06/01/2020	16280	07/01/2020	20,758.00	20,758.00
TOTAL						27,663.10